



department of  
**MENTAL HEALTH &  
SUBSTANCE ABUSE**  
Dipartimento Sañu Hinasso  
Yan Abusan Amot

**2009 1st Quarter  
Financial Report  
NON-APPROPRIATED FUNDS**

790 Gov. Carlos G. Camacho Rd.  
Tamuning, Guam 96913  
Phone: 671.647.5330  
Fax: 671.649.6948

FELIX PEREZ CAMACHO  
Governor

MICHAEL W. CRUZ, M.D.  
Lieutenant Governor

DR. DAVID L.G. SHIMIZU  
Director, Acting

JASON S. TEDTAOTAO, MPA  
Deputy Director

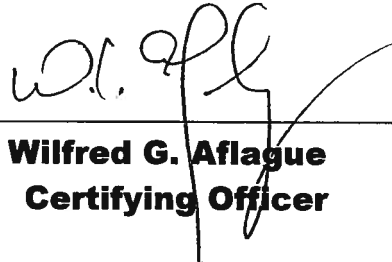
**(Auxiliary Account)**

**Bank of Guam  
Account No. 102095355  
Present Balance: \$8964.72**

Date	Check No.	Payee	Item	Amount	Balance
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Balance forwarded from December 30, 2008	8,967.72
Credits (Deposits)	-0-
Debits (Checks)	-0-
Service Charge	3.00
Ending Balance	8,964.72

**Certified True and Correct  
According to Statement of Account on File.**

By  1/30/09  
Wilfred G. Aflague  
Certifying Officer 01/30/2009



# BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

## STATEMENT OF ACCOUNT

\*\*\*\*\*AUTO\*\*5-DIGIT 96913  
 165 0.3800 AV 0.324 1 1 165  
 DEPT OF MENTAL HEALTH AND SUBSTANCE  
 ABUSE AUXILIARY FUND  
 790 GOV CARLOS G CAMACHO RD  
 TAMUNING GU 96913-3129

12-31-08  
 Page 1  
 Account # 102095355



10209 535 5 DDA - PUBLIC

Previous Balance	11-30-08	8,967.72
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		3.00
+Interest Paid		.00
Current Balance		8,964.72
Days in Statement Period	31	

\* - - - - - TRANSACTION SUMMARY - - - - - \*

Check	Check	Deposit	Date	Balance
3.00SC			12-30	8964.72

\* - - - - - OTHER ACTIVITY - - - - - \*

Serial Nbr	Debit	Serial Nbr	Credit	Date
	3.00			0-00

ENCLOSURES  
 END OF STATEMENT

RECEIVED  
 FINANCIAL MANAGEMENT BRANCH  
 Dept of Mental Health & Substance Abuse  
 DATE: 1/29/09  
 BY: Bmp.